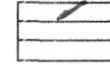


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - XII
 Organization Code: 14 001 0300012
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)



Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Basic Salary - Civilian	5010101001	93,622,710.70	0	93,622,710.70	93,622,710.70	0	0	0	93,622,710.70	20,807,877.00	30,225,736.28	22,589,673.19	19,968,424.23	93,622,710.70	20,807,877.00	30,225,736.28	22,589,673.19	19,968,424.23	93,611,352.80	-	-	-	11,367.90
Other Compensation																							
PERA - Civilian	5010201001	4,140,000.00	0	4,140,000.00	4,140,000.00	0	0	0	4,140,000.00	1,004,000.00	1,110,200.00	938,000.00	1,087,800.00	4,140,000.00	1,004,000.00	1,110,200.00	938,000.00	1,087,800.00	4,140,000.00	-	-	-	-
Representation Allowance (RA)	5010202000	3,835,375.00	0	3,835,375.00	3,835,375.00	0	0	0	3,835,375.00	599,375.00	946,000.00	1,376,125.00	913,875.00	3,835,375.00	599,375.00	946,000.00	1,376,125.00	913,875.00	3,835,375.00	-	-	-	-
Transportation Allowance (TA)	5010203001	3,380,550.00	0	3,380,550.00	3,380,550.00	0	0	0	3,380,550.00	528,250.00	952,000.00	1,119,000.00	891,300.00	3,380,550.00	528,250.00	952,000.00	1,119,000.00	891,300.00	3,380,550.00	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	1,038,000.00	0	1,038,000.00	1,038,000.00	0	0	0	1,038,000.00	0	1,002,000.00	6,000.00	30,000.00	1,038,000.00	0	1,002,000.00	6,000.00	30,000.00	1,038,000.00	-	-	-	-
Bonus - Civilian	5010214001	7,688,000.00	0	7,688,000.00	7,688,000.00	0	0	0	7,688,000.00	0	0	0	7,688,000.00	7,688,000.00	0	0	0	7,688,000.00	7,688,000.00	-	-	-	-
Cash Gift - Civilian	5010215001	860,000.00	0	860,000.00	860,000.00	0	0	0	860,000.00	0	0	0	860,000.00	860,000.00	0	0	0	860,000.00	860,000.00	-	-	-	-
Collective Negotiation Agreement	5010299011	4,125,000.00	0	4,125,000.00	4,125,000.00	0	0	0	4,125,000.00	0	0	0	4,125,000.00	4,125,000.00	0	0	0	4,125,000.00	4,125,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	860,000.00	0	860,000.00	860,000.00	0	0	0	860,000.00	0	0	0	860,000.00	860,000.00	0	0	0	860,000.00	860,000.00	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	7,829,710.00	0	7,829,710.00	7,829,710.00	0	0	0	7,829,710.00	0	7,568,631.00	141,710.00	119,369.00	7,829,710.00	0	7,568,631.00	141,710.00	119,369.00	7,829,710.00	-	-	-	-
Personnel Benefit Contributions																							
Pag-IBIG - Civilian	5010302001	206,600.00	0	206,600.00	206,600.00	0	0	0	206,600.00	50,200.00	59,087.00	49,100.00	49,233.00	206,600.00	50,200.00	59,087.00	49,100.00	49,233.00	206,600.00	-	-	-	200.00
PhilHealth - Civilian	5010303001	877,300.00	0	877,300.00	877,300.00	0	0	0	877,300.00	212,180.00	258,996.15	167,616.71	237,807.14	877,300.00	212,180.00	258,996.15	167,616.71	238,569.64	876,062.50	-	-	-	1,237.50
ECIP - Civilian	5010304001	206,600.00	0	206,600.00	206,600.00	0	0	0	206,600.00	50,200.00	144,104.11	17,200.00	(6,904.11)	206,600.00	50,200.00	144,104.11	17,200.00	(6,904.11)	206,600.00	-	-	-	200.00
Other Personnel Benefits	50104030 01													6.00					6.00	-	-	-	-
Terminal Leave benefits	5010499010	5,448,847.97	0	5,448,847.97	5,448,847.97	0	0	0	5,448,847.97	0	0	4,090,628.00	1,358,221.97	5,448,847.97	0	4,090,628.00	1,358,221.97	0	5,448,847.97	-	-	-	201,650.06
Lump-sum for Step Increments - Length of	5010499010	231,000.00	0	231,000.00	231,000.00	0	0	0	231,000.00	0	0	0	231,000.00	231,000.00	0	0	0	231,000.00	231,000.00	-	-	-	-
Loyalty Award - Civilian	5010499015	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	0	0	0	100,000.00	100,000.00	0	0	0	100,000.00	100,000.00	-	-	-	-
Other Personnel Benefits	5010499099	3,614,228.08	0	3,614,228.08	3,614,228.08	0	0	0	3,614,228.08	0	0	0	3,614,228.08	3,614,228.08	0	0	0	3,614,228.08	3,614,228.08	-	-	-	-
Maintenance and Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local	5020101000	10,528,165.00	0	10,528,165.00	10,528,165.00	0	0	0	10,528,165.00	1,065,935.00	0	4,386,523.28	4,537,504.74	9,989,963.00	1,065,935.00	0	4,386,523.28	4,005,691.78	9,456,150.04	-	538,202.00	-	531,812.96
Training and Scholarship Expenses																							
Training Expenses-ICT	5020201001	1,298,000.00	0	1,298,000.00	1,298,000.00	0	0	0	1,298,000.00	0.00	0.00	555,874.75	742,125.25	1,298,000.00	1,347,898.00	529,168.00	13,196,880.66	(13,775,818.66)	1,298,000.00	-	-	-	-
Training Expenses	5020201002	30,412,754.00	0	30,412,754.00	30,412,754.00	0	0	0	30,412,754.00	1,347,868.00	529,198.00	15,910,736.36	11,779,887.64	29,986,660.00	1,347,898.00	529,168.00	13,196,880.66	11,887,446.24	28,981,362.90	-	646,094.00	-	2,605,287.10
Supplies and Materials Expenses																							
Office Supplies Expenses	5020301002	3,277,369.00	0	3,277,369.00	3,277,369.00	0	0	0	3,277,369.00	298,375.00	1,480,085.05	1,112,349.56	389,559.39	3,277,369.00	298,375.00	1,480,085.05	1,112,349.56	389,559.39	3,054,289.50	-	-	-	223,089.50
Accountable Forms	5020302000	3,000.00	0	3,000.00	3,000.00	0	0	0	3,000.00	0	0	1,800.00	1,400.00	3,000.00	282,931.00	220,290.00	1,600.00	(501,821.00)	3,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020308000	1,888,966.00	0	1,888,966.00	1,888,966.00	0	0	0	1,888,966.00	282,931.00	220,290.00	551,539.95	834,205.05	1,888,966.00	282,931.00	220,290.00	551,539.95	761,205.05	1,815,966.00	-	-	-	73,000.00
Other Supplies and Materials	5020399000	944,624.00	0	944,624.00	944,624.00	0	0	0	944,624.00	0	0	419,825.00	425,775.00	845,600.00	282,931.00	220,290.00	419,825.00	(274,595.00)	948,451.00	-	99,024.00	-	197,149.00
Utility Expenses																							
Water Expenses	5020401000	384,000.00	0	384,000.00	384,000.00	0	0	0	384,000.00	36,777.00	54,791.44	88,580.65	202,160.91	384,000.00	36,777.00	54,791.44	88,580.65	192,000.81	373,840.00	-	-	-	10,160.00
Electricity Expenses	5020402000	1,231,000.00	0	1,231,000.00	1,231,000.00	0	0	0	1,231,000.00	169,060.00	313,244.79	339,597.58	409,097.54	1,231,000.00	169,060.00	313,244.79	339,597.58	409,097.54	1,231,000.00	-	-	-	-
Communication Expenses																							
Postage and Courier Services	5020501000	56,000.00	0	56,000.00	56,000.00	0	0	0	56,000.00	26,898.00	22,090.07	7,011.93	0	56,000.00	26,898.00	22,090.07	7,011.93	(2,912.00)	53,088.00	-	-	-	2,912.00
Mobile	5020502001	857,270.00	0	857,270.00	857,270.00	0	0	0	857,270.00	110,174.00	74,434.80	611,851.20	60,910.00	857,270.00	110,174.00	74,434.80	611,851.20	43,810.00	840,270.00	-	-	-	17,000.00
Landline	5020502002	370,000.00	0	370,000.00	370,000.00	0	0	0	370,000.00	0	10,000.00	33,298.08	328,701.91	370,000.00	0	10,000.00	33,298.08	316,948.12	360,246.21	-	-	-	9,753.79
Internet Subscription Expenses	5020503000	740,000.00	0	740,000.00	740,000.00	0	0	0	740,000.00	163,718.00	0	379,779.84	195,502.36	740,000.00	163,718.00	0	379,779.84	175,908.36	719,404.00	-	-	-	20,996.00
Cable, Satellite, Telegraph and Radio	5020504000	36,000.00	0	36,000.00	36,000.00	0	0	0	36,000.00	6,080.00	4,340.00	7,310.00	18,270.00	36,000.00	6,080.00	4,340.00	7,310.00	18,270.00	36,000.00	-	-	-	-
Confidential, Intelligence and Extraordinary																							
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00</																					

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
Auditing Services	5021102000	47,000.00	0	47,000.00	47,000.00	0	0	47,000.00	0	17,000.00	30,000.00	-	47,000.00	-	17,000.00	30,000.00	-	47,000.00	-	-	-	-	-	-	
Other Professional Services	5021199000	50,000.00	0	50,000.00	50,000.00	0	0	50,000.00	580.00	3,487.55	-	45,932.45	50,000.00	580.00	3,487.55	-	45,932.45	50,000.00	-	-	-	-	-	-	
General Services																									
Jenitorial Services	5021202000	304,000.00	0	304,000.00	304,000.00	0	0	304,000.00	22,513.00	203,892.58	-	77,604.42	304,000.00	22,513.00	203,892.58	-	84,092.28	290,287.84	-	-	-	-	13,712.16	-	
Security Services	5021203000	246,000.00	0	246,000.00	246,000.00	0	0	246,000.00	7,713.00	93,000.74	131,751.24	13,536.02	246,000.00	7,713.00	93,000.74	131,751.24	(298.52)	232,166.46	-	-	-	-	13,833.54	-	
Other General Services - ICT Services	5021299001	505,460.00	0	505,460.00	505,460.00	0	0	505,460.00	0	255,745.71	-	249,714.29	505,460.00	-	255,745.71	-	237,800.29	493,546.00	-	-	-	-	11,914.00	-	
Other General Services	5021299099	16,443,455.00	0	16,443,455.00	16,443,455.00	0	0	16,443,455.00	0	255,745.71	10,968,739.54	5,220,989.95	16,443,455.00	-	741,000.00	10,968,739.54	4,715,148.53	16,422,889.17	-	-	-	-	20,565.83	-	
Repairs and Maintenance																									
Buildings	5021304001	148,000.00	0	148,000.00	148,000.00	0	0	148,000.00	0	0	89,098.00	59,902.00	148,000.00	-	-	89,098.00	40,432.00	129,530.00	-	-	-	-	16,470.00	-	
Office Equipment	5021305002	150,000.00	0	150,000.00	150,000.00	0	0	150,000.00	0	0	-	150,000.00	150,000.00	-	-	-	-	120,000.00	120,000.00	-	-	-	-	30,000.00	
ICT Equipment	5021305003	50,000.00	0	50,000.00	50,000.00	0	0	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	50,000.00	-	-	-	-	-	
Motor Vehicles	5021306001	812,000.00	0	812,000.00	812,000.00	0	0	812,000.00	19,226.00	186,817.55	321,483.90	285,472.55	812,000.00	19,226.00	186,817.55	321,483.90	192,670.55	719,198.00	-	-	-	-	92,802.00	-	
Furniture and Fixtures	5021307000	20,000.00	0	20,000.00	20,000.00	0	0	20,000.00	-	-	-	-	20,000.00	-	-	-	-	20,000.00	20,000.00	-	-	-	-	-	
Financial Assistance to Local Government Units	5021403000	82,700,000.00	0	82,700,000.00	82,700,000.00	0	0	82,700,000.00	-	-	-	82,700,000.00	82,700,000.00	-	-	-	-	82,700,000.00	82,700,000.00	-	-	-	-	-	
Subsidies-Others	5021499000	9,891,778.00	0	9,891,778.00	9,891,778.00	0	0	9,891,778.00	-	-	6,772,000.00	2,919,778.00	9,891,778.00	-	-	6,772,000.00	2,919,778.00	9,599,778.00	-	-	-	-	102,000.00	-	
Taxes, Insurance Premiums and Other Fees																									
Texas, Duties and Licenses	5021501001	89,000.00	0	89,000.00	89,000.00	0	0	89,000.00	-	3,229.06	17,766.94	68,004.10	89,000.00	-	3,229.06	17,766.94	68,004.10	89,000.00	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	166,000.00	0	166,000.00	166,000.00	0	0	166,000.00	16,129.00	58,702.37	35,825.00	54,543.53	166,000.00	16,129.00	58,702.37	35,825.00	54,543.53	166,000.00	-	-	-	-	-	-	
Insurance Expenses	5021503000	105,000.00	0	105,000.00	105,000.00	0	0	105,000.00	-	7,161.17	71,753.34	28,085.49	105,000.00	-	7,161.17	71,753.34	28,085.49	105,000.00	-	-	-	-	-	-	
Other Maintenance and Operating Expenses																									
Advertising Expenses	5029901000	2,000.00	0	2,000.00	2,000.00	0	0	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	2,000.00	-	-	-	-	-	
Printing and Publication Expenses	5029902000	959,496.00	0	959,496.00	959,496.00	0	0	959,496.00	4,875.00	82,595.00	79,650.50	607,999.50	755,120.00	4,875.00	82,595.00	79,650.50	603,039.50	750,160.00	-	204,376.00	-	-	4,960.00	-	
Representation Expenses	5029903000	289,000.00	0	289,000.00	289,000.00	0	0	289,000.00	19,917.00	140,283.51	22,702.07	108,097.42	289,000.00	19,917.00	140,283.51	22,702.07	108,097.42	289,000.00	-	-	-	-	-	-	
Transportation and Delivery Expenses	5029904000	0.00	0	0.00	0.00	0	0	0.00	-	-	-	-	-	-	-	17,500.00	-	(17,500.00)	-	-	-	-	-	-	
Rents - Building and Structures	5029905001	0.00	0	0.00	0.00	0	0	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	5029905003	478,400.00	0	478,400.00	478,400.00	0	0	478,400.00	-	-	223,000.00	255,400.00	478,400.00	-	-	223,000.00	183,400.00	406,400.00	-	-	-	-	72,000.00	-	
Capital Outlays																									
Property, Plant and Equipment Outlay																									
Buildings	5060404001	16,000,000.00	0	16,000,000.00	16,000,000.00	0	0	16,000,000.00	-	-	-	-	-	-	-	-	-	-	16,000,000.00	-	-	-	-	-	-
Office Equipment	5060405002	180,000.00	0	180,000.00	180,000.00	0	0	180,000.00	0	0	158,000.00	22,000.00	180,000.00	-	-	158,000.00	22,000.00	180,000.00	-	-	-	-	-	-	
Furniture and Fixtures	5060407001	616,000.00	0	616,000.00	616,000.00	0	0	616,000.00	0	0	123,016.00	492,984.00	616,000.00	-	-	123,016.00	492,984.00	616,000.00	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS																									
Systemic Budgets of Rational Government Agencies																									
Personal Benefit Contributions	5010301000	11,143,081.00	0	11,143,081.00	11,143,081.00	0	0	11,143,081.00	2,490,589.00	7,879,491.76	3,407,097.52	2,263,831.52	11,071,000.00	2,490,589.00	2,878,481.76	2,569,946.06	3,128,705.99	11,058,722.80	-	72,081.00	-	-	12,277.20	-	

GRAND TOTAL		331,394,737.75	0.00	331,394,737.75	331,394,737.75	0.00	0.00	0.00	331,394,737.75	28,343,140.00	101,978,013.39	77,378,113.92	157,815,906.34	313,834,980.75	31,256,876.00	50,570,303.68	86,458,111.67	141,853,714.86	309,339,000.21	0.00	17,759,777.00	-	-	4,295,960.54	0.00	0.00
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Certified Correct:

KATHERINE M. LUNO
AO V/Chief, Budget Section

CECILISE MAY J. ELLIOTT, CPA
Accountant II/CIC Accounting Section

Recommending Approval:

DENNIS T. SUCCO, MPA
CAO/ Chief, Finance and Administrative Division
Date:

Approved By:

JOSEPHINE CABRIDO-LEYSA, CESO III
Regional Director